

Transaction List

Search by

☐ Accounting Date Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

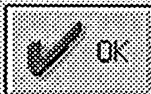
Ends:

☐ Altmy Docket No.:

☐ Deposit Account No.:

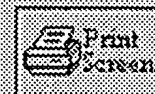


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/01/2006	MBERHE	50	SALE	2402	A	250.00	10777770	220261
11/01/2006	MBERHE	49	SALE	2252	A	225.00	10777770	220261
11/01/2006	MBERHE	48	SALE	1252	V	450.00	10777770	220261
06/29/2006	JADDO1	139	SALE	2401	A	250.00	10777770	220261
08/11/2005	SZEWDIE1	223	SALE	2253	A	510.00	10777770	220261
08/11/2005	SZEWDIE1	222	SALE	1806	A	180.00	10777770	220261
06/24/2004	EEKUBAY1	81	SALE	2202	A	99.00	10777770	
06/24/2004	EEKUBAY1	80	SALE	2051	A	65.00	10777770	
06/24/2004	EEKUBAY1	79	SALE	2001	A	385.00	10777770	



Adjustment Detail

Authorization Detail



Find